MONTHLY REPORT OF TAX COMMISSION TRANSFERS FOR SEPTEMBER 1999

SUMMARY OF TRANSFERS

General Fund Transfers by the Tax Commission for the third month of Fiscal Year ending June 30, 2000 were \$299,762,827 which is an increase of \$3,804,897 or 1.29% over the prior year. Transfers to all funds for the third month of Fiscal Year ending June 30, 2000 were \$435,883,467 which is an increase of \$19,059,696 or 4.37%.

General Fund transfers for the month of September were underestimated by \$9,915,700 or -3.20%.

MISSISSIPPI STATE TAX COMMISSION GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES SCHEDULE A

| SOURCE | FY 2000 ESTIMATE | ESTIMATE 07-01-99 TO 09-30-1999 | ACTUAL 07-01-99 TO 09-30-1999 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 09-30-1999 | OVER(UNDER) PERCENT 09-30-1999 | SEPTEMBER 1999 ESTIMATE | SEPTEMBER 1999 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|-----------------------|---------------------|---------------------------------------|-------------------------------------|----------------------------------|--|--------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,374,500,000 | \$342,676,755 | \$346,877,686 | 25.24% | \$4,200,931 | 1.23% | \$110,565,271 | \$114,705,030 | \$4,139,759 | 3.74% |
| Individual Income Tax | 1,049,700,000 | 266,963,818 | 261,749,451 | 24.94% | (5,214,367) | -1.95% | 104,138,378 | 96,219,196 | (7,919,182) | -7.60% |
| Corporate Tax | 307,000,000 | 62,904,685 | 55,347,316 | 18.03% | (7,557,369) | -12.01% | 55,696,780 | 46,610,598 | (9,086,182) | -16.31% |
| Use Tax | 177,600,000 | 41,654,844 | 41,682,267 | 23.47% | 27,423 | 0.07% | 13,235,639 | 13,939,145 | 703,506 | 5.32% |
| Insurance Premium Tax | 97,100,000 | 26,644,240 | 26,884,455 | 27.69% | 240,215 | 0.90% | 38,840 | 382,664 | 343,824 | 885.23% |
| Tobacco Tax | 57,400,000 | 15,251,198 | 14,938,277 | 26.02% | (312,921) | -2.05% | 5,113,951 | 4,850,599 | (263,352) | -5.15% |
| ABC Taxes | 40,500,000 | 8,914,467 | 9,832,130 | 24.28% | 917,663 | 10.29% | 2,832,533 | 3,097,307 | 264,774 | 9.35% |
| Beer and Wine Tax | 30,400,000 | 8,404,772 | 8,180,207 | 26.91% | (224,565) | -2.67% | 2,591,526 | 2,562,185 | (29,341) | -1.13% |
| Oil Severance Tax | 5,000,000 | 1,533,169 | 2,221,254 | 44.43% | 688,085 | 44.88% | 360,099 | 962,725 | 602,626 | 167.35% |
| Gas Severance Tax | 3,300,000 | 971,873 | 1,405,811 | 42.60% | 433,938 | 44.65% | 302,984 | 531,814 | 228,830 | 75.53% |
| Estate Tax | 15,000,000 | 3,750,000 | 4,302,535 | 28.68% | 552,535 | 14.73% | 1,250,000 | 2,027,467 | 777,467 | 62.20% |
| Auto Tag Fees | 10,000,000 | 2,867,001 | 2,717,271 | 27.17% | (149,730) | -5.22% | 946,398 | 844,152 | (102,246) | -10.80% |
| Casual Auto Sales Tax | 6,500,000 | 1,673,028 | 1,848,188 | 28.43% | 175,160 | 10.47% | 501,120 | 575,349 | 74,229 | 14.81% |
| Installment Loan Tax | 7,500,000 | 1,890,753 | 2,235,697 | 29.81% | 344,944 | 18.24% | 7,861 | 6,428 | (1,433) | -18.23% |
| Title Fees | 3,500,000 | 1,004,866 | 1,038,672 | 29.68% | 33,806 | 3.36% | 362,819 | 314,283 | (48,536) | -13.38% |

| Miscellaneous Taxes | 3,000,000 | 639,737 | 530,669 | 17.69% | (109,068) | -17.05% | 204,328 | 169,811 | (34,517) | -16.89% |
|-----------------------|-----------------|---------------|---------------|--------|-------------|---------|---------------|---------------|---------------|---------|
| Nuclear In Lieu | 1,200,000 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 149,900,000 | 37,475,000 | 40,586,364 | 27.08% | 3,111,364 | 8.30% | 11,530,000 | 11,964,074 | 434,074 | 3.76% |
| Total General Fund | \$3,339,100,000 | \$825,220,205 | \$822,378,250 | 24.63% | (2,841,955) | -0.34% | \$309,678,527 | \$299,762,827 | (\$9,915,700) | -3.20% |

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B

| SOURCE | SEPTEMBER 1999 ACTUAL | SEPTEMBER 1998 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7-01-99 TO 09-30-1999 | 7-01-98 TO 09-30-1998 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|-----------------------|-----------------------------|-----------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$114,705,030 | \$104,956,493 | \$9,748,537 | 9.29% | \$346,877,686 | \$326,223,263 | \$20,654,423 | 6.33% |
| Individual Income Tax | 96,219,196 | 96,244,993 | (25,797) | -0.03% | 261,749,451 | 251,020,050 | 10,729,401 | 4.27% |
| Corporate Tax | 46,610,598 | 54,073,730 | (7,463,132) | -13.80% | 55,347,316 | 61,071,591 | (5,724,275) | -9.37% |
| Use Tax | 13,939,145 | 12,432,330 | 1,506,815 | 12.12% | 41,682,267 | 42,034,089 | (351,822) | -0.84% |
| Insurance Premium Tax | 382,664 | 142,611 | 240,053 | 168.33% | 26,884,455 | 26,232,148 | 652,307 | 2.49% |
| Tobacco Tax | 4,850,599 | 5,076,633 | (226,034) | -4.45% | 14,938,277 | 15,139,906 | (201,629) | -1.33% |
| ABC Taxes | 3,097,307 | 2,871,712 | 225,595 | 7.86% | 9,832,130 | 9,037,769 | 794,361 | 8.79% |
| Beer and Wine Tax | 2,562,185 | 2,641,890 | (79,705) | -3.02% | 8,180,207 | 8,568,112 | (387,905) | -4.53% |
| Oil Severance Tax | 962,725 | 418,380 | 544,345 | 130.11% | 2,221,254 | 1,781,306 | 439,948 | 24.70% |
| Gas Severance Tax | 531,814 | 399,852 | 131,962 | 33.00% | 1,405,811 | 1,282,596 | 123,215 | 9.61% |
| Estate Tax | 2,027,467 | 1,702,239 | 325,228 | 19.11% | 4,302,535 | 4,488,755 | (186,220) | -4.15% |
| Auto Tag Fees | 844,152 | 1,048,673 | (204,521) | -19.50% | 2,717,271 | 3,176,830 | (459,559) | -14.47% |
| Casual Auto Sales Tax | 575,349 | 512,224 | 63,125 | 12.32% | 1,848,188 | 1,710,100 | 138,088 | 8.07% |
| Installment Loan Tax | 6,428 | 8,045 | (1,617) | -20.10% | 2,235,697 | 1,935,093 | 300,604 | 15.53% |
| Title Fees | 314,283 | 407,063 | (92,780) | -22.79% | 1,038,672 | 1,127,404 | (88,732) | -7.87% |
| Miscellaneous Taxes | 169,811 | 196,019 | (26,208) | -13.37% | 530,669 | 613,722 | (83,053) | -13.53% |
| Nuclear In Lieu | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 11,964,074 | 12,825,043 | (860,969) | -6.71% | 40,586,364 | 35,012,981 | 5,573,383 | 15.92% |
| Total General Fund | \$299,762,827 | \$295,957,930 | \$3,804,897 | 1.29% | \$822,378,250 | \$790,455,715 | \$31,922,535 | 4.04% |

Note: Figures may not add due to computer rounding.

| | SEPTEMBER 1999 | SEPTEMBER 1998 | 07-01-1999 to 09-30-1999 | 07-01-1998 to 09-30-1998 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|-------------------|-------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$114,705,030 | \$104,956,493 | \$346,877,686 | \$326,223,263 | \$20,654,423 | 6.33% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 4,999,998 | 4,999,998 | 0 | 0.00% |
| Municipalities | 24,501,879 | 22,355,012 | 86,890,482 | 69,615,409 | 17,275,073 | 24.82% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account | 65,003 | 50,538 | 439,175 | 193,443 | 245,732 | 127.03% |
| 4-Lane Construction Project | 484,947 | 547,006 | 1,090,623 | 1,406,396 | (315,773) | -22.45% |
| School Ad Valorem | 3,790,015 | 3,477,912 | 11,490,444 | 13,009,899 | (1,519,455) | -11.68% |
| Education Enhancement | 15,175,112 | 13,925,462 | 46,007,413 | 43,196,787 | 2,810,626 | 6.51% |
| Mississippi Fair Commission | 8,395 | 0 | 14,797 | 9,929 | 4,868 | 49.03% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 12,559,784 | 11,587,726 | 40,740,918 | 36,480,257 | 4,260,661 | 11.68% |
| Department of Agriculture | 110,262 | 166,082 | 320,641 | 338,962 | (18,321) | -5.41% |
| State Aid Road Fund | 250,000 | 250,000 | 750,000 | 750,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$173,317,093 | \$158,982,897 | \$539,622,177 | \$496,224,343 | \$43,397,834 | 8.75% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$13,939,145 | \$12,432,330 | \$41,682,267 | \$42,034,089 | (\$351,822) | -0.84% |
| Motor Vehicle Ad Valorem Reduction Fund | 2,005,206 | 1,844,049 | 6,166,344 | 5,230,517 | 935,827 | 17.89% |
| School Ad Valorem | 384,232 | 358,302 | 1,157,830 | 1,162,885 | (5,055) | -0.43% |
| Education Enhancement | 1,538,454 | 1,434,631 | 4,635,918 | 4,656,158 | (20,240) | -0.43% |
| Total Use Tax Transfers | \$17,867,037 | \$16,069,312 | \$53,642,359 | \$53,083,649 | \$558,710 | 1.05% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$96,219,196 | \$96,244,993 | \$261,749,451 | \$251,020,050 | \$10,729,401 | 4.27% |
| Refund Account | 4,500,000 | 0 | 13,500,000 | 29,000,000 | (15,500,000) | -53.45% |
| Total Individual Income Tax Transfers | \$100,719,196 | \$96,244,993 | \$275,249,451 | \$280,020,050 | (\$4,770,599) | -1.70% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$46,610,598 | \$54,073,730 | \$55,347,316 | \$61,071,591 | (\$5,724,275) | -9.37% |
| Refund Account | 2,633,104 | 2,213,605 | 5,459,925 | 6,717,009 | (1,257,084) | -18.71% |
| Total Corporate Tax Transfers | \$49,243,702 | \$56,287,335 | \$60,807,241 | \$67,788,600 | (\$6,981,359) | -10.30% |
| Total Corporate Tax Transicio | Ψ10,210,702 | ψου,207,000 | ψου,σο <i>τ</i> ,Σ τ τ | ψον,νου,σου | (\$0,001,000) | 10.0070 |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$962,725 | \$418,380 | \$2,221,254 | \$1,781,306 | \$439,948 | 24.70% |
| Special Refund Account | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Counties | 56,470 | 133,247 | 664,085 | 569,063 | 95,022 | 16.70% |
| Total Oil Severance Tax Transfers | \$1,019,195 | \$551,627 | \$2,885,339 | \$2,350,369 | \$534,970 | 22.76% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$531,814 | \$399,852 | \$1,405,812 | \$1,282,596 | \$123,216 | 9.61% |
| Special Refund Account | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Counties | 121,730 | 199,427 | 542,162 | 683,071 | (140,909) | -20.63% |
| Total Gas Severance Tax Transfers | \$653,544 | \$599,279 | \$1,947,974 | \$1,965,667 | (\$17,693) | -0.90% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$11,964,074 | \$12,825,043 | \$40,586,364 | \$35,012,981 | \$5,573,383 | 15.92% |
| Gaming License & Taxes (Counties & Cities) | 10,168,022 | 6,860,714 | 29,178,027 | 22,771,970 | 6,406,057 | 28.13% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 9,000,000 | 9,000,000 | 0,400,007 | 0.00% |
| Gaming bond officing rand Gaming to State Highway Dept | 882,579 | 1,108,638 | 4,158,497 | 2,273,421 | 1,885,076 | 82.92% |
| January to Otato ringrinary Dopt | 332,373 | 1,100,000 | 1,100,101 | 2,210, 121 | 1,000,070 | JZ.JZ /0 |

| | | | 07-01-1999 | 07-01-1998 | INCREASE | INCREASE |
|--|--------------|--------------------|---------------------|------------------|---------------------|--------------------|
| | SEPTEMBER | SEPTEMBER | to | to | (DECREASE) | (DECREASE) |
| | 1999 | 1998 | 09-30-1999 | 09-30-1998 | AMOUNT | PERCENT |
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 24,679,155 | 23,823,922 | 75,594,473 | 73.829.175 | 1,765,298 | 2.39% |
| State Aid Road Fund | 4,448,022 | 4.000.000 | 12,448,022 | 12.000.000 | 448.022 | 3.73% |
| Dept of Marine Resources | 4,440,022 | 4,000,000 | 3,050,000 | 800,000 | 2,250,000 | 281.25% |
| Counties | 1,670,833 | 1,670,833 | 27,994,554 | 27,198,162 | 796,392 | 2.93% |
| Road Protection - Coast Counties | 308,900 | 281,320 | 892,897 | 837,645 | 55,252 | 6.60% |
| Seawall - Coast Counties | 572,545 | 530,230 | 1,661,545 | 1,566,815 | 94,730 | 6.05% |
| Miss. Groundwater Protection Trust Fd. | 884,051 | 783.716 | 2,741,696 | 2,419,072 | 322.624 | 13.34% |
| Fire Marshal's Office | 15,999 | 17,177 | 47,892 | 48,408 | (516) | -1.07% |
| Dept of Ins Propane Education Fund | 6,176 | 6,630 | 18,487 | 18,686 | (199) | -1.06% |
| Municipal Aid | 146,141 | 146,141 | 381,960 | 381,960 | (199) | 0.00% |
| Aeronautics Commission | 223,185 | 107,665 | 488,794 | 337,105 | 151,689 | 45.00% |
| Department of Wildlife Conservation | 223,163 | 07,005 | , | | , | 130.00% |
| Special Refund Account | 6,866 | 14,330 | 5,750,000 34,056 | 2,500,000 | 3,250,000 | -62.23% |
| Railroad Revitilization Fund | 16,815 | 12,874 | 48,829 | 90,177 57,176 | (56,121) (8,347) | -02.23% -14.60% |
| Gasoline Boat and Water Safety | 16,615 | 12,074 | 40,029 | 0 | (0,347) | 0.00% |
| IFTA Tax | 1,286,332 | 1,176,913 | 1,705,749 | 1,696,390 | 9,359 | 0.00% |
| Total Petroleum Tax Transfers | \$34,265,020 | \$32.571.751 | \$132,858,954 | \$123.780.771 | \$9.078.183 | 7.33% |
| Total Petroleum Tax Translers | \$34,265,020 | \$32,571,751 | \$132,858,954 | \$123,780,771 | \$9,078,183 | 7.33% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$844,152 | \$1,048,673 | \$2,717,271 | \$3,176,830 | (\$459,559) | -14.47% |
| Highway Department | 3,415,569 | 5,673,116 | 11,013,081 | 9,295,904 | 1,717,177 | 18.47% |
| 4-Lane Highway Project | 1,048,965 | 1,026,490 | 3,125,695 | 3,156,725 | (31,030) | -0.98% |
| Counties | 1,270,693 | 3,506,098 | 9,408,952 | 8,515,600 | 893,352 | 10.49% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account | 7,097 | 4,144 | 27,380 | 18,322 | 9,058 | 49.44% |
| Mailing Fees | 14,166 | 14,158 | 40,524 | 42,457 | (1,933) | -4.55% |
| Apportioned Tags | 3,230,833 | 0 | 7,020,533 | 833,528 | 6,187,005 | 742.27% |
| Mississippi Burn Center | 15,392 | 12,179 | 39,835 | 61,432 | (21,597) | -35.16% |
| Veteran's Nursing Home | 3,660 | 4,350 | 10,380 | 11,670 | (1,290) | -11.05% |
| Wildlife Heritage | 48,940 | 21,820 | 128,020 | 59,440 | 68,580 | 115.38% |
| Overweight Fines | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Harvest Fines | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grand Lodge of Mississippi | 575 | | 1,525 | 0 | 1,525 | 100.00% |
| State Universities | 60,580 | 42,055 | 154,603 | 90,066 | 64,537 | 71.66% |
| Total Privilege Tax Transfers | \$9,960,622 | \$11,353,083 | \$33,687,799 | \$25,261,974 | \$8,425,825 | 33.35% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$314,283 | \$407,063 | \$1,038,672 | \$1,127,404 | (\$88,732) | -7.87% |
| Special Refund Account | 80 | 0 | 84 | 0 | 84 | 100.00% |
| Total Title Fees Transfers | \$314,363 | \$407,063 | \$1,038,756 | \$1,127,404 | (\$88,648) | -7.86% |
| | | | | | | |
| Insurance Premium Tax Transferred to: | 0000 004 | 0.4.40.04.4 | 000 004 455 | 400 000 440 | 0050007 | 0.400/ |
| General Fund | \$382,664 | \$142,611 | \$26,884,455 | \$26,232,148 | \$652,307 | 2.49% |
| Municipalities | 2,409 | 0 | 295,216 | 278,216 | 17,000 | 6.11% |
| County Fire Protection | 2,409 | 0 | 295,216 | 278,216 | 17,000 | 6.11% |
| State Fire Academy Fund | 4,818 | 0 | 590,433 | 556,432 | 34,001 | 6.11% |
| Special Refund Account | 0 | 4,493 | 49,549 | 80,190 | (30,641) | -38.21% |
| City of Jackson | 102 | 0 | 40,707 | 39,198 | 1,509 | 3.85% |

| Total Ins. Premium Tax Transfers | \$392,402 | \$147,104 | \$28,155,576 | \$27,464,400 | \$691,176 | 2.52% |
|----------------------------------|-------------|-------------|--------------|--------------|-----------|--------|
| ABC Collections Transferred to: | | | | | | |
| General Fund | \$3,097,308 | \$2,871,712 | \$9,832,131 | \$9,037,689 | \$794,442 | 8.79% |
| Counties | 30,825 | 23,175 | 93,825 | 79,125 | 14,700 | 18.58% |
| Municipalities | 134,025 | 134,400 | 415,060 | 384,860 | 30,200 | 7.85% |
| Department of Mental Health | 265,583 | 239,854 | 855,663 | 776,988 | 78,675 | 10.13% |
| Total ABC Transfers | \$3,527,741 | \$3,269,141 | \$11,196,679 | \$10,278,662 | \$918,017 | 8.93% |

| | SEPTEMBER 1999 | SEPTEMBER 1998 | 07-01-1999 to 09-30-1999 | 07-01-1998 to 09-30-1998 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|-------------------|-------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| City of Columbus Tourism | \$79,446 | \$92,205 | \$261,485 | \$265,306 | (\$3,821) | -1.44% |
| City of Oxford Tourism | 9,374 | 5,248 | 26,169 | 23,157 | 3,012 | 13.01% |
| City of Grenada Tourism | 26,977 | 27,811 | 83,485 | 79,174 | 4,311 | 5.44% |
| City of Corinth Tourism | 49,434 | 48,530 | 161,177 | 154,877 | 6,300 | 4.07% |
| Lowndes County Special Tax | 2,842 | 2,765 | 7,927 | 7,674 | 253 | 3.30% |
| Desoto County Special Tax | 176,607 | 179,667 | 590,267 | 521,250 | 69,017 | 13.24% |
| Special Agent Fees | 17,875 | 14,094 | 43,501 | 34,119 | 9,382 | 27.50% |
| Gross Public Utilitity Regulatory Fund | 24,936 | 17,991 | 2,760,090 | 2,044,849 | 715,241 | 34.98% |
| Gross City Utility Tax | 97,830 | 101,501 | 318,926 | 304,245 | 14,681 | 4.83% |
| Municipal Gas Utility Regulation | 0 | 0 | 3,093 | 817 | 2,276 | 278.58% |
| Gross Railroad Regulation | 0 | 0 | 7,376 | 0 | 7,376 | 100.00% |
| Adams County Convention | 79,534 | 74,844 | 233,265 | 220,022 | 13,243 | 6.02% |
| Warren County Tourism | 77,399 | 73,886 | 230,256 | 214,057 | 16,199 | 7.57% |
| Trailer Registration | 6 | 3 | 6 | 3 | 3 | 100.00% |
| Harrison County Tourism | 411,136 | 243,629 | 905,704 | 639,010 | 266,694 | 41.74% |
| Harrison County Board of Supervisors | 205,568 | 121,814 | 452,852 | 319,505 | 133,347 | 41.74% |
| City of Jackson Tourism | 209,378 | 0 | 694,927 | 306,625 | 388,302 | 126.64% |
| Collection Fees | 72,204 | 57,425 | 205,321 | 169,525 | 35,796 | 21.12% |
| Timber Severance - Counties | 64,368 | 73,337 | 197,988 | 210,989 | (13,001) | -6.16% |
| Timber Severance - Forest Resources | 255,124 | 292,552 | 786,050 | 842,165 | (56,115) | -6.66% |
| City of Tupelo Convention/Tourism | 169,709 | 167,499 | 553,424 | 509,146 | 44,278 | 8.70% |
| Lauderdale County Tourism | 39,592 | 39,016 | 109,761 | 112,417 | (2,656) | -2.36% |
| Starkville-Oktibbeha Tourism | 8,562 | 8,757 | 30,280 | 41,404 | (11,124) | -26.87% |
| City of Starkville Tourism and Convention Tax | 59,677 | 49,744 | 184,509 | 135,817 | 48,692 | 35.85% |
| Sales and Services Outside | 5,955 | 13,787 | 60,328 | 28,470 | 31,858 | 111.90% |
| Sales & Services between Agencies | 2,158 | 0 | 2,158 | 0 | 2,158 | 100.00% |
| Hazardous Waste Tax (Counties) | 311 | 0 | 12,177 | 10,875 | 1,302 | 11.97% |
| Environment Protection Trust Fund-Management | 5,699 | 129,601 | 2,228,227 | 2,193,797 | 34,430 | 1.57% |
| Environment Protection Trust Fund-Waste Tire | 161,352 | 185,318 | 560,618 | 583,657 | (23,039) | -3.95% |
| Railcar In Lieu Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TVA in Lieu Tax (Counties) | 2,282,497 | 1,488,487 | 2,282,497 | 1,488,488 | 794,009 | 53.34% |
| TVA in Lieu Tax (Municipalities) | 1,165,606 | 760,303 | 1,165,606 | 760,304 | 405,302 | 53.31% |
| TVA in Lieu Tax (Schools) | 1,153,001 | 752,372 | 1,153,001 | 752,373 | 400,628 | 53.25% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Department of Environmental Quality | 3,793 | 69,785 | 1,228,225 | 1,206,651 | 21,574 | 1.79% |
| Canton Tourist & Convention | 20,841 | 22,152 | 69,460 | 67,626 | 1,834 | 2.71% |
| Kosciusko Tourist Promotion | 2,746 | 2,273 | 6,770 | 6,265 | 505 | 8.06% |
| Greenwood Tourism Commission | 20,958 | 23,228 | 69,576 | 68,018 | 1,558 | 2.29% |
| Aircraft Registration (Co. & Cities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| City of Hattiesburg Special Tax | 228,168 | 216,752 | 706,094 | 661,798 | 44,296 | 6.69% |
| City of Tupelo Water Facilities | 175,174 | 172,799 | 628,344 | 530,291 | 98,053 | 18.49% |
| City of Bay Springs Special Tax | 641 | 623 | 2,252 | 1,484 | 768 | 51.75% |
| City of West Point Special Tax | 15,220 | 297 | 49,613 | 297 | 49,316 | 16604.71% |

| Bingo License Fees | 0 | 0 | 0 | 0 | 0 | 0.00% |
|-------------------------------------|---|---|--------|---|--------|---------|
| MS Commission for Voluntary Service | 0 | | 23.535 | 0 | 23.535 | 100.00% |

| | SEPTEMBER 1999 | SEPTEMBER 1998 | 07-01-1999 to 09-30-1999 | 07-01-1998 to 09-30-1998 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|-------------------|-------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Timber Severance | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Special Refund Account - Installment Loan | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Use | 740 | 55,879 | 82,463 | 733,222 | (650,759) | -88.75% |
| Special Refund Account - Apportioned Tag Rese | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Special County | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Estate | 12,610 | 26,075 | 100,839 | 170,242 | (69,403) | -40.77% |
| Special Refund Account - Municipal Gas | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Beer | 0 | 0 | 0 | 1,240 | (1,240) | -100.00% |
| Special Refund Account - Aircraft | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Hazardous Waste | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Public Utilities Regulation | 336 | 0 | 1,620 | 392 | 1,228 | 313.27% |
| Special Refund Account - Gaming | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Occupancy | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Tobacco | 0 | 0 | 7,112 | 0 | 7,112 | 100.00% |
| Special Refund Account - Corporate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Withholding Refund | 0 | 14,740 | 62,527 | 119,056 | (56,529) | -47.48% |
| Washington County Tourist Promotion Tax | 39,816 | 42,083 | 133,284 | 129,861 | 3,423 | 2.64% |
| City of Ridgeland Special Tax | 67,283 | 61,531 | 203,776 | 194,188 | 9,588 | 4.94% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 0 | 0 | 2,184 | 0 | 2,184 | 100.00% |
| City of Oxford Stadium Tax | 63,036 | 62,611 | 209,785 | 192,811 | 16,974 | 8.80% |
| Coahoma County Special Tax | 25,280 | 5,302 | 74,339 | 46,523 | 27,816 | 59.79% |
| Yazoo County Special Tax | 19,705 | 21,240 | 62,215 | 58,668 | 3,547 | 6.05% |
| Tishomingo County Promotion Tax | 1,427 | 1,224 | 3,979 | 5,163 | (1,184) | -22.93% |
| City of Southaven Special Tax | 5,157 | 4,136 | 15,046 | 9,847 | 5,199 | 52.80% |
| Batesville Tourism and Economic Development Tax | 53,474 | 54,638 | 162,505 | 162,439 | 66 | 0.04% |
| Rankin County Special Tax | 31,953 | 12,713 | 55,648 | 33,675 | 21,973 | 65.25% |
| City of Aberdeen Special Tax | 5,322 | 4,917 | 18,428 | 15,102 | 3,326 | 22.02% |
| Gas Taxes on State Owned Land | 1 | 1 | 4 | 3 | 1 | 33.33% |
| Oil Taxes on State Owned Land | 39 | 23 | 112 | 74 | 38 | 51.35% |
| City of Moss Point Special Tax | 22,241 | 22,245 | 65,486 | 69,288 | (3,802) | -5.49% |
| Cash Bond | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Telecommunication Facility | 47,198 | 67,504 | 189,453 | 204,516 | (15,063) | -7.37% |
| City of Flowood Special Tax | 35,911 | 22,629 | 110,704 | 71,417 | 39,287 | 55.01% |
| City of Clinton Special Tax | 8,575 | 5,985 | 16,504 | 14,259 | 2,245 | 15.74% |
| City of Laurel Special Tax | 72,019 | 35,413 | 212,474 | 110,295 | 102,179 | 92.64% |
| City of Newton Special Tax | 1,938 | 1,874 | 5,402 | 5,114 | 288 | 5.63% |
| Tunica County Special Tax | 225,253 | 120,448 | 462,201 | 325,333 | 136,868 | 42.07% |
| City of Vicksburg Special Tax | 49,160 | 35,808 | 122,512 | 106,647 | 15,865 | 14.88% |
| City of Cleveland Special Tax | 34,838 | 30,374 | 117,624 | 79,498 | 38,126 | 47.96% |
| City of New Albany Special Tax | 26,443 | 28,049 | 94,201 | 83,896 | 10,305 | 12.28% |
| City of Picayune Special Tax | 20,546 | | 64,632 | 0 | 64,632 | 100.00% |
| City of Ocean Springs | 2,338 | | 10,152 | 0 | 10,152 | 100.00% |
| City of Richland | 18,923 | | 62,065 | 0 | 62,065 | 100.00% |
| City of Florence | 10,001 | | 23,367 | 0 | 23,367 | 100.00% |
| Hancock County Special Tax | 14,884 | 13,011 | 43,405 | 42,866 | 539 | 1.26% |
| E911 Telephone Minimum Standards Service Charge | 98,894 | 128,193 | 342,109 | 281,421 | 60,688 | 21.56% |
| Total Other Transfers | \$8,397,039 | \$6,408,741 | \$22,234,477 | \$18,783,603 | \$3,450,874 | 18.37% |

Summary: Sales Tax Transferred to Other than GF Misc. Transferred to Other than GF Total Transferred to Other than GF

| \$58,612,063 | \$54,026,404 | \$192,744,491 | \$170,001,080 | \$22,743,411 | 13.38% |
|---------------|---------------|---------------|---------------|--------------|--------|
| 77,508,577 | 66,839,437 | 263,162,500 | 249,186,837 | 12,090,587 | 4.85% |
| \$136,120,640 | \$120,865,841 | \$455,906,991 | \$419,187,917 | \$36,719,074 | 8.76% |

Note: Figures may not add due to computer rounding.